

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100186A
PAYMENT ISSUE DATE: 12/30/2011

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND, CA 94612

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

County Registered Vehicles	1,183,285.00
County Maintained Miles	472.31

Gross Claim	\$2,489,594.10
HUT 2103	\$967,724.57
HUT 2104	\$1,058,482.78
HUT 2105	\$431,997.66
HUT 2106	\$31,389.09
Net Claim / Payment Amount	\$2,489,594.10
YTD Amount:	\$14,986,333.58

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100186A
PAYMENT ISSUE DATE: 12/30/2011

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE, CA 96120

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

County Registered Vehicles	1,986.00
County Maintained Miles	134.96

Gross Claim	\$48,883.71
HUT 2103	\$17,255.80
HUT 2104	\$20,820.79
HUT 2105	\$9,285.51
HUT 2106	\$1,521.61
Net Claim / Payment Amount	\$48,883.71
YTD Amount:	\$298,103.15

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100186A
PAYMENT ISSUE DATE: 12/30/2011

AMADOR COUNTY TREASURER
810 COURT ST

JACKSON, CA 95642

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

County Registered Vehicles	51,923.00
County Maintained Miles	411.54

Gross Claim	\$190,365.63
HUT 2103	\$87,997.27
HUT 2104	\$53,378.64
HUT 2105	\$34,246.03
HUT 2106	\$14,743.69
Net Claim / Payment Amount	\$190,365.63
YTD Amount:	\$1,156,239.86

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100186A
PAYMENT ISSUE DATE: 12/30/2011

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE, CA 95965

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

County Registered Vehicles	217,677.00
County Maintained Miles	1,306.72

Gross Claim	\$683,263.54
HUT 2103	\$320,143.21
HUT 2104	\$204,817.27
HUT 2105	\$124,590.50
HUT 2106	\$33,712.56
Net Claim / Payment Amount	\$683,263.54
YTD Amount:	\$4,146,018.35

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100186A
PAYMENT ISSUE DATE: 12/30/2011

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS, CA 95249

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

County Registered Vehicles	69,499.00
County Maintained Miles	689.64

Gross Claim	\$291,019.83
HUT 2103	\$133,955.00
HUT 2104	\$80,871.48
HUT 2105	\$52,131.46
HUT 2106	\$24,061.89
Net Claim / Payment Amount	\$291,019.83
YTD Amount:	\$1,772,614.05

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100186A
PAYMENT ISSUE DATE: 12/30/2011

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA, CA 95932

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

County Registered Vehicles	27,783.00
County Maintained Miles	713.92

Gross Claim	\$204,008.14
HUT 2103	\$104,607.26
HUT 2104	\$50,061.37
HUT 2105	\$40,710.09
HUT 2106	\$8,629.42
Net Claim / Payment Amount	\$204,008.14
YTD Amount:	\$1,249,802.18

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100186A
PAYMENT ISSUE DATE: 12/30/2011

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ, CA 94553

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

County Registered Vehicles	882,375.00
County Maintained Miles	659.84

Gross Claim	\$1,957,185.01
HUT 2103	\$757,474.14
HUT 2104	\$793,323.36
HUT 2105	\$339,956.33
HUT 2106	\$66,431.18
Net Claim / Payment Amount	\$1,957,185.01
YTD Amount:	\$11,777,046.15

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100186A
PAYMENT ISSUE DATE: 12/30/2011

DEL NORTE COUNTY TREASURER
981 H ST STE 150

CRESCENT CITY, CA 95531

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

County Registered Vehicles	26,540.00
County Maintained Miles	300.88

Gross Claim	\$111,841.15
HUT 2103	\$55,525.94
HUT 2104	\$25,924.50
HUT 2105	\$21,609.15
HUT 2106	\$8,781.56
Net Claim / Payment Amount	\$111,841.15
YTD Amount:	\$684,430.04

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100186A
PAYMENT ISSUE DATE: 12/30/2011

EL DORADO COUNTY TREASURER
360 FAIR LN

PLACERVILLE, CA 95667

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

County Registered Vehicles	205,851.00
County Maintained Miles	1,077.52

Gross Claim	\$726,606.68
HUT 2103	\$284,317.83
HUT 2104	\$253,358.38
HUT 2105	\$127,739.43
HUT 2106	\$61,191.04
Net Claim / Payment Amount	\$726,606.68
YTD Amount:	\$4,403,477.40

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100186A
PAYMENT ISSUE DATE: 12/30/2011

FRESNO COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

County Registered Vehicles	698,622.00
County Maintained Miles	3,523.97

Gross Claim	\$2,029,244.73
HUT 2103	\$949,435.71
HUT 2104	\$635,064.77
HUT 2105	\$369,493.20
HUT 2106	\$75,251.05
Net Claim / Payment Amount	\$2,029,244.73
YTD Amount:	\$12,297,149.12

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100186A
PAYMENT ISSUE DATE: 12/30/2011

GLENN COUNTY TREASURER
PO BOX 151

WILLOWS, CA 95988

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

County Registered Vehicles	34,842.00
County Maintained Miles	861.85

Gross Claim	\$248,772.19
HUT 2103	\$127,287.09
HUT 2104	\$61,814.83
HUT 2105	\$49,536.50
HUT 2106	\$10,133.77
Net Claim / Payment Amount	\$248,772.19
YTD Amount:	\$1,523,533.91

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100186A
PAYMENT ISSUE DATE: 12/30/2011

HUMBOLDT COUNTY TREASURER
825 FIFTH ST RM 125

EUREKA, CA 95501

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

County Registered Vehicles	143,919.00
County Maintained Miles	1,205.06

Gross Claim	\$517,000.61
HUT 2103	\$251,407.63
HUT 2104	\$136,154.29
HUT 2105	\$97,840.62
HUT 2106	\$31,598.07
Net Claim / Payment Amount	\$517,000.61
YTD Amount:	\$3,147,142.81

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100186A
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IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO, CA 92243 2863

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

County Registered Vehicles	156,514.00
County Maintained Miles	2,562.17

Gross Claim	\$793,288.51
HUT 2103	\$419,236.94
HUT 2104	\$185,918.77
HUT 2105	\$163,155.04
HUT 2106	\$24,977.76
Net Claim / Payment Amount	\$793,288.51
YTD Amount:	\$4,854,708.78

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100186A
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INYO COUNTY TREASURER
PO BOX 0

INDEPENDENCE, CA 93526

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

County Registered Vehicles	27,291.00
County Maintained Miles	1,129.81

Gross Claim	\$302,726.04
HUT 2103	\$152,682.37
HUT 2104	\$81,002.29
HUT 2105	\$59,419.54
HUT 2106	\$9,621.84
Net Claim / Payment Amount	\$302,726.04
YTD Amount:	\$1,854,538.27

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100186A
PAYMENT ISSUE DATE: 12/30/2011

KERN COUNTY TREASURER
PO BOX 981240

SACRAMENTO, CA 95798 1240

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

County Registered Vehicles	664,899.00
County Maintained Miles	3,336.54

Gross Claim	\$2,016,284.33
HUT 2103	\$901,587.16
HUT 2104	\$606,312.10
HUT 2105	\$350,871.70
HUT 2106	\$157,513.37
Net Claim / Payment Amount	\$2,016,284.33
YTD Amount:	\$12,198,964.90

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100186A
PAYMENT ISSUE DATE: 12/30/2011

KINGS COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

County Registered Vehicles	102,432.00
County Maintained Miles	944.38

Gross Claim	\$370,046.62
HUT 2103	\$189,036.34
HUT 2104	\$93,056.27
HUT 2105	\$73,567.47
HUT 2106	\$14,386.54
Net Claim / Payment Amount	\$370,046.62
YTD Amount:	\$2,249,459.51

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100186A
PAYMENT ISSUE DATE: 12/30/2011

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT, CA 95453

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

County Registered Vehicles	82,234.00
County Maintained Miles	611.51

Gross Claim	\$289,163.95
HUT 2103	\$134,675.03
HUT 2104	\$77,005.52
HUT 2105	\$52,411.56
HUT 2106	\$25,071.84
Net Claim / Payment Amount	\$289,163.95
YTD Amount:	\$1,756,803.97

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100186A
PAYMENT ISSUE DATE: 12/30/2011

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE, CA 96130

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

County Registered Vehicles	36,748.00
County Maintained Miles	881.04

Gross Claim	\$272,738.72
HUT 2103	\$130,993.04
HUT 2104	\$80,383.20
HUT 2105	\$50,978.76
HUT 2106	\$10,383.72
Net Claim / Payment Amount	\$272,738.72
YTD Amount:	\$1,668,908.95

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100186A
PAYMENT ISSUE DATE: 12/30/2011

LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

County Registered Vehicles	7,113,260.00
County Maintained Miles	3,218.70

Gross Claim	\$15,037,625.22
HUT 2103	\$5,861,635.86
HUT 2104	\$6,374,915.05
HUT 2105	\$2,598,905.38
HUT 2106	\$202,168.93
Net Claim / Payment Amount	\$15,037,625.22
YTD Amount:	\$90,625,170.87

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100186A
PAYMENT ISSUE DATE: 12/30/2011

MADERA COUNTY TREASURER
C/O BANK OF AMERICA
PO BOX 1859
SACRAMENTO, CA 95812 1859

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

County Registered Vehicles	125,198.00
County Maintained Miles	1,525.16

Gross Claim	\$534,235.30
HUT 2103	\$274,261.95
HUT 2104	\$120,000.71
HUT 2105	\$106,734.87
HUT 2106	\$33,237.77
Net Claim / Payment Amount	\$534,235.30
YTD Amount:	\$3,269,164.58

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100186A
PAYMENT ISSUE DATE: 12/30/2011

MARIN COUNTY TREASURER

PO BOX 4220
CIVIC CENTER

SAN RAFAEL, CA 94913

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

County Registered Vehicles	227,062.00
County Maintained Miles	420.18

Gross Claim	\$545,718.36
HUT 2103	\$224,092.89
HUT 2104	\$205,825.88
HUT 2105	\$92,325.98
HUT 2106	\$23,473.61
Net Claim / Payment Amount	\$545,718.36
YTD Amount:	\$3,309,181.46

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100186A
PAYMENT ISSUE DATE: 12/30/2011

MARIPOSA COUNTY TREASURER
PO BOX 36

MARIPOSA, CA 95338

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

County Registered Vehicles	27,432.00
County Maintained Miles	560.41

Gross Claim	\$176,348.38
HUT 2103	\$86,451.34
HUT 2104	\$45,485.29
HUT 2105	\$33,644.44
HUT 2106	\$10,767.31
Net Claim / Payment Amount	\$176,348.38
YTD Amount:	\$1,078,740.70

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100186A
PAYMENT ISSUE DATE: 12/30/2011

MENDOCINO COUNTY TREASURER
501 LOW GAP RD 1060

UKIAH, CA 95482

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

County Registered Vehicles	107,642.00
County Maintained Miles	1,018.92

Gross Claim	\$413,649.57
HUT 2103	\$201,739.46
HUT 2104	\$102,574.89
HUT 2105	\$78,511.15
HUT 2106	\$30,824.07
Net Claim / Payment Amount	\$413,649.57
YTD Amount:	\$2,518,399.89

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100186A
PAYMENT ISSUE DATE: 12/30/2011

MERCED COUNTY TREASURER
PO BOX 981311

WEST SACRAMENTO, CA 95798 1311

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

County Registered Vehicles	198,272.00
County Maintained Miles	1,726.96

Gross Claim	\$708,772.41
HUT 2103	\$354,137.07
HUT 2104	\$178,564.19
HUT 2105	\$137,819.89
HUT 2106	\$38,251.26
Net Claim / Payment Amount	\$708,772.41
YTD Amount:	\$4,309,691.72

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100186A
PAYMENT ISSUE DATE: 12/30/2011

MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS, CA 96101

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

County Registered Vehicles	13,548.00
County Maintained Miles	986.79

Gross Claim	\$251,022.32
HUT 2103	\$125,419.05
HUT 2104	\$71,789.47
HUT 2105	\$48,809.39
HUT 2106	\$5,004.41
Net Claim / Payment Amount	\$251,022.32
YTD Amount:	\$1,538,263.74

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100186A
PAYMENT ISSUE DATE: 12/30/2011

MONO COUNTY TREASURER
PO BOX 495

BRIDGEPORT, CA 93517

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

County Registered Vehicles	17,022.00
County Maintained Miles	684.42

Gross Claim	\$194,004.93
HUT 2103	\$92,870.04
HUT 2104	\$62,583.12
HUT 2105	\$36,142.36
HUT 2106	\$2,409.41
Net Claim / Payment Amount	\$194,004.93
YTD Amount:	\$1,187,618.44

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100186A
PAYMENT ISSUE DATE: 12/30/2011

MONTEREY COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

County Registered Vehicles	338,259.00
County Maintained Miles	1,242.60

Gross Claim	\$931,563.86
HUT 2103	\$405,680.53
HUT 2104	\$305,001.90
HUT 2105	\$157,879.22
HUT 2106	\$63,002.21
Net Claim / Payment Amount	\$931,563.86
YTD Amount:	\$5,630,972.75

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100186A
PAYMENT ISSUE DATE: 12/30/2011

NAPA COUNTY TREASURER
1195 THIRD ST RM 108

NAPA, CA 94559 3035

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

County Registered Vehicles	132,776.00
County Maintained Miles	446.40

Gross Claim	\$360,334.82
HUT 2103	\$154,422.64
HUT 2104	\$120,949.53
HUT 2105	\$60,096.75
HUT 2106	\$24,865.90
Net Claim / Payment Amount	\$360,334.82
YTD Amount:	\$2,175,326.57

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100186A
PAYMENT ISSUE DATE: 12/30/2011

NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY, CA 95959

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

County Registered Vehicles	122,985.00
County Maintained Miles	562.86

Gross Claim	\$375,605.06
HUT 2103	\$160,439.15
HUT 2104	\$127,897.62
HUT 2105	\$62,438.29
HUT 2106	\$24,830.00
Net Claim / Payment Amount	\$375,605.06
YTD Amount:	\$2,275,355.12

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100186A
PAYMENT ISSUE DATE: 12/30/2011

ORANGE CO TRANS AUTH
550 SOUTH MAIN ST
PO BOX 14184
ORANGE, CA 92863 1584

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

County Registered Vehicles	0.00
County Maintained Miles	0.00

Gross Claim	\$1,916,667.00
HUT 2103	\$0.00
HUT 2104	\$1,346,495.82
HUT 2105	\$541,312.27
HUT 2106	\$28,858.91
Net Claim / Payment Amount	\$1,916,667.00
YTD Amount:	\$11,500,002.00

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100186A
PAYMENT ISSUE DATE: 12/30/2011

ORANGE COUNTY TREASURER
PO BOX 981024

WEST SACRAMENTO, CA 95798 1024

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

County Registered Vehicles	2,411,578.00
County Maintained Miles	307.15

Gross Claim	\$3,044,316.79
HUT 2103	\$1,895,894.40
HUT 2104	\$806,789.04
HUT 2105	\$324,341.75
HUT 2106	\$17,291.59
Net Claim / Payment Amount	\$3,044,316.79
YTD Amount:	\$18,326,637.46

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100186A
PAYMENT ISSUE DATE: 12/30/2011

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn, CA 95603

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

County Registered Vehicles	364,910.00
County Maintained Miles	1,052.75

Gross Claim	\$1,037,899.99
HUT 2103	\$404,118.01
HUT 2104	\$394,566.50
HUT 2105	\$180,865.77
HUT 2106	\$58,349.71
Net Claim / Payment Amount	\$1,037,899.99
YTD Amount:	\$6,259,993.79

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 32 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100186A
PAYMENT ISSUE DATE: 12/30/2011

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY, CA 95971

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

County Registered Vehicles	32,913.00
County Maintained Miles	681.18

Gross Claim	\$255,704.32
HUT 2103	\$104,749.67
HUT 2104	\$94,362.08
HUT 2105	\$44,274.56
HUT 2106	\$12,318.01
Net Claim / Payment Amount	\$255,704.32
YTD Amount:	\$1,561,661.00

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100186A
PAYMENT ISSUE DATE: 12/30/2011

RIVERSIDE COUNTY TREASURER
C/O UNION BANK OF CA ST GOV
PO BOX 4035
SACRAMENTO, CA 95812 4035

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

County Registered Vehicles	1,648,544.00
County Maintained Miles	2,423.61

Gross Claim	\$3,794,087.37
HUT 2103	\$1,553,932.67
HUT 2104	\$1,478,093.84
HUT 2105	\$632,813.65
HUT 2106	\$129,247.21
Net Claim / Payment Amount	\$3,794,087.37
YTD Amount:	\$22,861,553.53

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100186A
PAYMENT ISSUE DATE: 12/30/2011

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST SACRAMENTO, CA 95798 0264

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

County Registered Vehicles	1,159,936.00
County Maintained Miles	2,207.51

Gross Claim	\$2,824,950.02
HUT 2103	\$1,151,879.98
HUT 2104	\$1,036,555.51
HUT 2105	\$476,564.29
HUT 2106	\$159,950.24
Net Claim / Payment Amount	\$2,824,950.02
YTD Amount:	\$17,062,359.62

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100186A
PAYMENT ISSUE DATE: 12/30/2011

SAN BENITO COUNTY TREASURER
COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER, CA 95023

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

County Registered Vehicles	54,010.00
County Maintained Miles	383.63

Gross Claim	\$181,407.26
HUT 2103	\$86,355.28
HUT 2104	\$50,300.25
HUT 2105	\$33,606.99
HUT 2106	\$11,144.74
Net Claim / Payment Amount	\$181,407.26
YTD Amount:	\$1,098,718.78

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100186A
PAYMENT ISSUE DATE: 12/30/2011

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

County Registered Vehicles	1,576,891.00
County Maintained Miles	2,787.43

Gross Claim	\$3,781,222.30
HUT 2103	\$1,541,052.99
HUT 2104	\$1,512,319.36
HUT 2105	\$634,148.69
HUT 2106	\$93,701.26
Net Claim / Payment Amount	\$3,781,222.30
YTD Amount:	\$22,814,096.08

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100186A
PAYMENT ISSUE DATE: 12/30/2011

SAN DIEGO COUNTY TREAS MISC
PO BOX 2920

SACRAMENTO, CA 95812 2920

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

County Registered Vehicles	2,554,438.00
County Maintained Miles	1,932.05

Gross Claim	\$5,582,897.58
HUT 2103	\$2,195,400.02
HUT 2104	\$2,285,834.59
HUT 2105	\$959,414.23
HUT 2106	\$142,248.74
Net Claim / Payment Amount	\$5,582,897.58
YTD Amount:	\$33,625,037.99

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100186A
PAYMENT ISSUE DATE: 12/30/2011

SAN FRANCISCO COUNTY TREASURER
PO BOX 2920

SACRAMENTO, CA 95814 2920

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

County Registered Vehicles	454,887.00
County Maintained Miles	930.75

Gross Claim	\$1,046,791.93
HUT 2103	\$459,305.46
HUT 2104	\$407,938.01
HUT 2105	\$178,748.46
HUT 2106	\$800.00
Net Claim / Payment Amount	\$1,046,791.93
YTD Amount:	\$6,322,462.55

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100186A
PAYMENT ISSUE DATE: 12/30/2011

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST SACRAMENTO, CA 95798 1355

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

County Registered Vehicles	557,801.00
County Maintained Miles	1,669.20

Gross Claim	\$1,423,093.40
HUT 2103	\$624,721.04
HUT 2104	\$499,333.98
HUT 2105	\$243,123.51
HUT 2106	\$55,914.87
Net Claim / Payment Amount	\$1,423,093.40
YTD Amount:	\$8,602,304.07

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100186A
PAYMENT ISSUE DATE: 12/30/2011

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO, CA 93406

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

County Registered Vehicles	276,732.00
County Maintained Miles	1,329.48

Gross Claim	\$811,342.38
HUT 2103	\$368,345.49
HUT 2104	\$250,974.94
HUT 2105	\$143,349.36
HUT 2106	\$48,672.59
Net Claim / Payment Amount	\$811,342.38
YTD Amount:	\$4,913,859.00

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100186A
PAYMENT ISSUE DATE: 12/30/2011

SAN MATEO COUNTY TREASURER
C/O UNION BANK ST GOVT DEPT
PO BOX 4035
Sacramento, CA 95812

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

County Registered Vehicles	647,281.00
County Maintained Miles	315.39

Gross Claim	\$1,379,022.82
HUT 2103	\$536,009.14
HUT 2104	\$579,167.55
HUT 2105	\$239,293.54
HUT 2106	\$24,552.59
Net Claim / Payment Amount	\$1,379,022.82
YTD Amount:	\$8,320,522.34

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100186A
PAYMENT ISSUE DATE: 12/30/2011

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA, CA 93102

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

County Registered Vehicles	354,613.00
County Maintained Miles	873.29

Gross Claim	\$910,507.85
HUT 2103	\$375,267.12
HUT 2104	\$321,242.84
HUT 2105	\$151,992.35
HUT 2106	\$62,005.54
Net Claim / Payment Amount	\$910,507.85
YTD Amount:	\$5,491,606.55

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100186A
PAYMENT ISSUE DATE: 12/30/2011

SANTA CLARA CO TREASURER HIGHWAY USERS TAX AND TRAFFIC
CONGESTION

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

County Registered Vehicles	1,451,600.00
County Maintained Miles	646.11

Gross Claim	\$3,038,269.67
HUT 2103	\$1,194,931.60
HUT 2104	\$1,297,366.19
HUT 2105	\$521,081.26
HUT 2106	\$24,890.62
Net Claim / Payment Amount	\$3,038,269.67
YTD Amount:	\$18,294,356.03

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100186A
PAYMENT ISSUE DATE: 12/30/2011

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ, CA 95061

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

County Registered Vehicles	232,963.00
County Maintained Miles	599.74

Gross Claim	\$619,338.01
HUT 2103	\$249,564.68
HUT 2104	\$214,582.82
HUT 2105	\$105,405.45
HUT 2106	\$49,785.06
Net Claim / Payment Amount	\$619,338.01
YTD Amount:	\$3,738,686.00

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100186A
PAYMENT ISSUE DATE: 12/30/2011

SHASTA COUNTY TREASURER
PO BOX 1859

SACRAMENTO, CA 95812 1859

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

County Registered Vehicles	208,501.00
County Maintained Miles	1,191.19

Gross Claim	\$658,823.82
HUT 2103	\$299,605.33
HUT 2104	\$211,308.35
HUT 2105	\$116,597.81
HUT 2106	\$31,312.33
Net Claim / Payment Amount	\$658,823.82
YTD Amount:	\$4,001,336.33

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100186A
PAYMENT ISSUE DATE: 12/30/2011

SIERRA COUNTY TREASURER
PO BOX 376

DOWNIEVILLE, CA 95936 0376

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

County Registered Vehicles	5,455.00
County Maintained Miles	391.18

Gross Claim	\$111,048.90
HUT 2103	\$49,783.26
HUT 2104	\$39,218.22
HUT 2105	\$19,374.22
HUT 2106	\$2,673.20
Net Claim / Payment Amount	\$111,048.90
YTD Amount:	\$678,937.71

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100186A
PAYMENT ISSUE DATE: 12/30/2011

SISKIYOU COUNTY TREASURER
311 FOURTH ST RM 104

YREKA, CA 96097

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

County Registered Vehicles	64,310.00
County Maintained Miles	1,361.34

Gross Claim	\$436,379.77
HUT 2103	\$208,211.18
HUT 2104	\$130,972.85
HUT 2105	\$81,029.77
HUT 2106	\$16,165.97
Net Claim / Payment Amount	\$436,379.77
YTD Amount:	\$2,672,485.89

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100186A
PAYMENT ISSUE DATE: 12/30/2011

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD, CA 94533 6337

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

County Registered Vehicles	355,381.00
County Maintained Miles	585.25

Gross Claim	\$807,518.01
HUT 2103	\$342,300.47
HUT 2104	\$318,735.97
HUT 2105	\$133,213.51
HUT 2106	\$13,268.06
Net Claim / Payment Amount	\$807,518.01
YTD Amount:	\$4,869,644.00

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100186A
PAYMENT ISSUE DATE: 12/30/2011

SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO, CA 95812 1204

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

County Registered Vehicles	466,004.00
County Maintained Miles	1,382.75

Gross Claim	\$1,216,217.86
HUT 2103	\$520,541.99
HUT 2104	\$421,798.80
HUT 2105	\$202,579.98
HUT 2106	\$71,297.09
Net Claim / Payment Amount	\$1,216,217.86
YTD Amount:	\$7,343,714.86

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100186A
PAYMENT ISSUE DATE: 12/30/2011

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO, CA 95353 3052

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

County Registered Vehicles	428,869.00
County Maintained Miles	1,524.44

Gross Claim	\$1,139,002.73
HUT 2103	\$508,406.91
HUT 2104	\$384,301.56
HUT 2105	\$197,857.30
HUT 2106	\$48,436.96
Net Claim / Payment Amount	\$1,139,002.73
YTD Amount:	\$6,893,269.83

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100186A
PAYMENT ISSUE DATE: 12/30/2011

SUTTER COUNTY TREASURER
PO BOX 546

YUBA CITY, CA 95992

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

County Registered Vehicles	90,896.00
County Maintained Miles	786.27

Gross Claim	\$321,806.28
HUT 2103	\$161,717.22
HUT 2104	\$82,763.91
HUT 2105	\$62,935.67
HUT 2106	\$14,389.48
Net Claim / Payment Amount	\$321,806.28
YTD Amount:	\$1,956,856.09

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100186A
PAYMENT ISSUE DATE: 12/30/2011

TEHAMA COUNTY TREASURER
PO BOX 1150

RED BLUFF, CA 96080

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

County Registered Vehicles	67,279.00
County Maintained Miles	1,089.25

Gross Claim	\$349,880.39
HUT 2103	\$178,800.51
HUT 2104	\$82,605.77
HUT 2105	\$69,583.99
HUT 2106	\$18,890.12
Net Claim / Payment Amount	\$349,880.39
YTD Amount:	\$2,141,171.33

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100186A
PAYMENT ISSUE DATE: 12/30/2011

TRINITY CO TREASURER
PO BOX 1297

WEAVERVILLE, CA 96093 1297

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

County Registered Vehicles	20,568.00
County Maintained Miles	692.30

Gross Claim	\$207,011.92
HUT 2103	\$96,523.24
HUT 2104	\$64,651.35
HUT 2105	\$37,564.03
HUT 2106	\$8,273.30
Net Claim / Payment Amount	\$207,011.92
YTD Amount:	\$1,266,339.16

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100186A
PAYMENT ISSUE DATE: 12/30/2011

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA, CA 93291

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

County Registered Vehicles	339,983.00
County Maintained Miles	3,041.37

Gross Claim	\$1,218,969.44
HUT 2103	\$616,581.80
HUT 2104	\$314,214.61
HUT 2105	\$239,955.92
HUT 2106	\$48,217.11
Net Claim / Payment Amount	\$1,218,969.44
YTD Amount:	\$7,406,495.08

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100186A
PAYMENT ISSUE DATE: 12/30/2011

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA, CA 95370

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

County Registered Vehicles	72,753.00
County Maintained Miles	608.58

Gross Claim	\$284,178.93
HUT 2103	\$127,020.74
HUT 2104	\$82,699.22
HUT 2105	\$49,432.77
HUT 2106	\$25,026.20
Net Claim / Payment Amount	\$284,178.93
YTD Amount:	\$1,725,769.52

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100186A
PAYMENT ISSUE DATE: 12/30/2011

VENTURA COUNTY TREASURER
C/O WELLS FARGO BANK
PO BOX 980307
WEST SACRAMENTO, CA 95798 0307

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

County Registered Vehicles	720,171.00
County Maintained Miles	544.15

Gross Claim	\$1,589,864.38
HUT 2103	\$618,883.40
HUT 2104	\$648,366.57
HUT 2105	\$274,980.27
HUT 2106	\$47,634.14
Net Claim / Payment Amount	\$1,589,864.38
YTD Amount:	\$9,571,506.45

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100186A
PAYMENT ISSUE DATE: 12/30/2011

YOLO COUNTY TREASURER
PO BOX 1995

WOODLAND, CA 95695

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

County Registered Vehicles	172,587.00
County Maintained Miles	762.19

Gross Claim	\$475,691.22
HUT 2103	\$221,921.96
HUT 2104	\$155,648.17
HUT 2105	\$86,365.65
HUT 2106	\$11,755.44
Net Claim / Payment Amount	\$475,691.22
YTD Amount:	\$2,886,943.83

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100186A
PAYMENT ISSUE DATE: 12/30/2011

YUBA COUNTY TREASURER
915 8TH ST STE 103

MARYSVILLE, CA 95901 5273

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

County Registered Vehicles	64,946.00
County Maintained Miles	654.41

Gross Claim	\$258,845.71
HUT 2103	\$126,338.58
HUT 2104	\$62,983.02
HUT 2105	\$49,167.38
HUT 2106	\$20,356.73
Net Claim / Payment Amount	\$258,845.71
YTD Amount:	\$1,576,421.20

For assistance, please call: Bill Byall at (916) 323-0740